

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Redevelopment Agency of the City of Fremont

Successor Agency to the Former
Redevelopment Agency: Successor Agency to the Redevelopment Agency of the City of Fremont, as a Separate Legal Entity.

Entity Assuming the Housing Functions
of the former Redevelopment Agency: City of Fremont

Entity Assuming the Housing Functions
Contact Name: Jeff Schwob Title Director of Community Development Phone (510) 494-4527 E-Mail Address jschwob@fremont.gov

Entity Assuming the Housing Functions
Contact Name: _____ Title _____ Phone _____ E-Mail Address _____

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property
Exhibit B- Personal Property
Exhibit C - Low-Mod Encumbrances
Exhibit D1 - Loans/Grants Receivables – Multi-Family Home Loan
Exhibit D2 - Loans/Grants Receivables – First Time Homebuyer Loan
Exhibit D3 - Loans/Grants Receivables – Neighborhood Home Improvement Program
Exhibit E - Rents/Operations
Exhibit F- Rents
Exhibit G - Deferrals

X
X
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X

Prepared By: **Harriet V. Commons**
Director of Finance

Date Prepared: **7/30/2012**

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Real Property (Section 34176(e)(1)) – see Footnotes c/ and d/

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Option to purchase housing services facility in low-mod senior housing development. *See item 16 in Exhibit D1 regarding related Peralta Seniors, LLP Multi-Family housing asset.	3701 Peralta Blvd., Fremont, cA 94536	N/A	9041 sq. ft.	100%. Total square footage is devoted to low-mod housing services. *See item 16 in Exhibit D1 regarding related Peralta Seniors, LLP Multi-Family housing asset.	Yes	California Redevelopme nt Law	02/01/2012	*See item 16 in Exhibit D1 regarding related Peralta Seniors, LLP Multi-Family housing asset.	*See item 16 in Exhibit D1 regarding related Peralta Seniors, LLP Multi-Family housing asset.	*See item 16 in Exhibit D1 regarding related Peralta Seniors, LLP Multi-Family housing asset.	09/01/2010	Option to purchase housing services facility in low-mod senior housing development .

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

c/ Deeds of trust associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

d/ Affordability covenants associated with Housing Assets listed on Exhibit D or Exhibit E are not separately listed in this Exhibit A; but are considered interest in real property of the Housing Successor incorporated herein by this reference.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Housing Successor Owned Personal Property (Section 34176(e)(1))

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	None.							
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Encumbered Housing Funds for Enforceable Obligations (Section 34176(e)(2)) AND Excess Housing Bond Proceeds

Item #	Type of housing built or acquired with enforceably obligated funds a/		Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	None.											
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3))

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance c/
1	Loan b/	\$1,561,664	05/04/1998	Mid-Peninsula Oroysom Senior Housing, Inc.	Construction of affordable housing (Avelina Oroysom Senior Apts)	Yes; property acquisition and construction of affordable housing	03/31/2038	3% simple	\$1,561,664.00
2	Loan a/, b/	\$3,792,892 (LMIHF: \$2,992,892)	10/01/2005	Eden Baywood Apartments, LP	Construction of affordable housing (Baywood Apts)	Yes; property acquisition and construction of affordable housing	10/01/2060	3% simple	\$3,792,892.00
3	Loan a/, b/	\$2,400,000 (LMIHF: \$1,668,043)	04/13/1993	Mid-Peninsula Housing Coalition	Purchase of existing apartments to convert to affordable housing (Century Village Apts)	Yes; property acquisition and rehabilitation of existing units to provide affordable housing	07/01/2026	3% compounded	\$2,400,000.00
4	Loan a/, b/	\$553,000	2004	Mid-Peninsula Century Village Associates, LP	Sprinkler system rehabilitation (Century Village Apts)	Yes; sprinkler system rehabilitation for existing affordable housing	07/01/2026	3% simple	\$553,000.00
5	Loan a/, b/	\$4,200,000 (LMIHF: \$3,300,000)	12/01/2003	Deaf Senior Retirement Corporation	Construction of affordable housing (Fremont Oak Gardens)	Yes; property acquisition and construction of affordable housing	12/01/2058	3% simple	\$4,200,000.00
6	Loan b/	\$3,000,000	09/01/2002	KDF Glen Haven LP	Purchase of existing apartments to convert to affordable housing (Glen Haven Apts)	Yes; property acquisition and rehabilitation of existing units to provide affordable housing	09/19/2057	3% compounded	\$3,000,000.00
7	Loan b/	\$350,000	07/01/2005	KDF Glenview LP	Purchase of existing apartments to convert to affordable housing (Glenview Apts)	Yes; property acquisition and rehabilitation of existing units to provide affordable housing	07/01/2038	3% simple years 1-15; 3% compounded years 16-33	\$350,000.00

a/ Funded with multiple sources, including the Low and Moderate Income Housing Funds and CDBG, HOME, or other funding.

b/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit D; incorporated herein by this reference.

c/ Principal balance only, interest not included.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3))

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance c/
8	Loan a/, b/	\$5,100,000 (LMIHF: \$4,400,000)	10/19/2005	BRIDGE Regional Partners, Inc.	Acquisition of land for future construction of affordable housing (Irvington Terrace Apts)	Yes; property acquisition for future construction of affordable housing	08/10/2062	3% simple	\$5,100,000.00
9	Loan a/, b/	\$4,075,000 (LMIHF: \$2,100,00)	10/19/2005	Irvington Development Group LP	Construction of affordable housing (Irvington Terrace Apts)	Yes; construction of affordable housing	08/10/2062	3% simple	\$4,075,000.00
10	Loan a/, b/	\$825,000 (LMIHF: \$131,350)	06/01/2005	Lincoln Street Housing, Inc.	Construction of affordable housing (Lincoln Oaks Apts)	Yes; property acquisition and construction of affordable housing	09/06/2061	3% simple	\$825,000.00
11	Loan a/, b/	\$6,644,533 (LMIHF: \$2,384,542)	05/17/2010	Fremont Main Street Village, LP	Construction of affordable housing (Main Street Village Apts)	Yes; property acquisition and construction of affordable housing	08/04/2066	3% simple	\$6,240,296.04
12	Loan b/	\$11,856,961	09/08/2004	Fremont Family Housing Partners, LP	Construction of affordable housing (Maple Square Apts)	Yes; property acquisition and construction of affordable housing	07/22/2038	3% simple	\$11,856,961.00
13	Loan b/	\$696,000	05/25/2007	Fremont Family Housing Partners, LP	Cost overruns related to construction of affordable housing (Maple Square Apts)	Yes; construction of affordable housing	07/22/2038	3% simple	\$696,000.00
14	Loan b/	\$3,902,636	03/10/1998	MP Oroysom Limited Partnership	Construction of affordable housing (Oroysom Family Apts)	Yes; property acquisition and construction of affordable housing	03/31/2038	3% simple	\$3,902,636.00

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15	Loan b/	\$3,625,000	11/25/1996	Stevenson Housing Associates/Stevenson Land Corporation	Construction of affordable housing (Park Vista Apts)	Yes; property acquisition and construction of affordable housing	05/01/2038	3% compounded	\$3,625,000.00
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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3))

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance c/
16	Loan a/, b/	\$12,720,621 (LMIHF: \$10,832,464)	09/01/2010	Peralta Seniors, PL	Construction of affordable housing (Peralta Senior Apts)	Yes; property acquisition and construction of affordable housing	04/20/2067	No interest	\$12,720,621.00
17	Loan b/	\$1,954,045	12/01/1994	Mid-Peninsula Pickering, Inc.	Construction of affordable housing (Pickering Place Apts)	Yes; property acquisition and construction of affordable housing	01/01/2026	3% compounded	\$1,954,045.00
18	Loan b/	\$2,751,500	02/18/2004	Brideway East, LP	Construction of affordable housing (Rotary Bridgeway Apts)	Yes; property acquisition and construction of affordable housing	02/18/2059	No interest	\$2,751,500.00

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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b/
1	Loan	\$40,000.00	04/04/2006	AVERY KATHRYN	FTHB Program	Yes, purchase of first home	04/04/2051	shared appreciation	\$40,000.00
2	Loan	\$37,475.00	01/01/2001	BARRERA SILVIA	FTHB Program	Yes, purchase of first home	01/01/2031	5%	\$37,475.00
3	Loan	\$40,000.00	03/01/2006	BASIRI MOHAMMAD	FTHB Program	Yes, purchase of first home	03/01/2051	shared appreciation	\$40,000.00
4	Loan	\$40,000.00	12/28/2004	BENTON TOUCLIT	FTHB Program	Yes, purchase of first home	12/28/2049	shared appreciation	\$40,000.00
5	Loan	\$40,000.00	04/18/2005	BORROMEO JOBEL	FTHB Program	Yes, purchase of first home	04/18/2050	shared appreciation	\$40,000.00
6	Loan	\$40,000.00	08/17/2006	BOTELHO RICK	FTHB Program	Yes, purchase of first home	08/17/2051	shared appreciation	\$40,000.00
7	Loan	\$40,000.00	03/31/2006	BOWEN FRED	FTHB Program	Yes, purchase of first home	03/31/2051	shared appreciation	\$40,000.00
8	Loan	\$40,000.00	07/16/2010	BRIGHTWELL JULIANA	FTHB Program	Yes, purchase of first home	07/16/2055	shared appreciation	\$40,000.00
9	Loan	\$40,000.00	11/03/2009	BUSTAMANTE MANUEL	FTHB Program	Yes, purchase of first home	11/03/2054	shared appreciation	\$40,000.00
10	Loan	\$40,000.00	02/06/2006	CABIAC JESSICA	FTHB Program	Yes, purchase of first home	02/06/2051	shared appreciation	\$40,000.00
11	Loan	\$40,000.00	10/23/2008	CARIAGA EDITH	FTHB Program	Yes, purchase of first home	10/23/2053	shared appreciation	\$40,000.00
12	Loan	\$40,000.00	06/18/2010	CARRASCO MAYRA	FTHB Program	Yes, purchase of first home	06/18/2055	shared appreciation	\$40,000.00
13	Loan	\$40,000.00	07/28/2010	CARRILLO DANIEL	FTHB Program	Yes, purchase of first home	07/28/2055	shared appreciation	\$40,000.00
14	Loan	\$40,000.00	12/30/2008	CERRONA JON	FTHB Program	Yes, purchase of first home	12/30/2053	shared appreciation	\$40,000.00
15	Loan	\$40,000.00	08/07/2001	CHAING LESTER	FTHB Program	Yes, purchase of first home	08/07/2031	5%	\$40,000.00
16	Loan	\$40,000.00	01/23/2009	CHAN KI	FTHB Program	Yes, purchase of first home	01/23/2054	shared appreciation	\$40,000.00
17	Loan	\$40,000.00	06/18/2010	CHAND JENNIFER	FTHB Program	Yes, purchase of first home	06/18/2055	shared appreciation	\$40,000.00
18	Loan	\$40,000.00	12/07/2007	CHEN NICHOLAS	FTHB Program	Yes, purchase of first home	12/07/2052	shared appreciation	\$40,000.00
19	Loan	\$40,000.00	12/14/2007	CHEUNG SOPHIA	FTHB Program	Yes, purchase of first home	12/14/2052	shared appreciation	\$40,000.00
20	Loan	\$40,000.00	05/02/2010	CHEUNG WAI	FTHB Program	Yes, purchase of first home	06/02/2055	shared appreciation	\$40,000.00
21	Loan	\$40,000.00	02/25/2009	CHEUY GAR	FTHB Program	Yes, purchase of first home	02/25/2054	shared appreciation	\$40,000.00
22	Loan	\$40,000.00	07/22/2011	CIMINELLO KIMBERLY	FTHB Program	Yes, purchase of first home	07/22/2056	shared appreciation	\$40,000.00

a/ Includes any deed of trust and affordability covenants associated with Housing Assets listed in this Exhibit D; incorporated herein by this reference.

b/ Principal balance only, interest not included.

c/ Loan forgivable if full affordability restriction throughout 50 year compliance period is met.

d/ Interest rate applies only upon default, at which time applicable default rate is 10%.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b/
23	Loan	\$40,000.00	01/17/2007	COLLOWAY BERNARD	FTHB Program	Yes, purchase of first home	01/17/2052	shared appreciation	\$40,000.00
24	Loan	\$40,000.00	11/01/2000	COTHERN TIMOTHY	FTHB Program	Yes, purchase of first home	11/01/2030	5%	\$20,236.47
25	Loan	\$40,000.00	08/01/2005	CRICHTON ARCHIE	FTHB Program	Yes, purchase of first home	08/01/2050	shared appreciation	\$40,000.00
26	Loan	\$40,000.00	11/30/2009	DA SILVA MICHELLE	FTHB Program	Yes, purchase of first home	11/30/2054	shared appreciation	\$40,000.00
27	Loan	\$40,000.00	03/11/2008	DALE REGAN	FTHB Program	Yes, purchase of first home	03/11/2053	shared appreciation	\$40,000.00
28	Loan	\$40,000.00	12/02/2008	DEGREE ALFRED	FTHB Program	Yes, purchase of first home	12/02/2053	shared appreciation	\$40,000.00
29	Loan	\$40,000.00	01/25/2006	DEJESUS JANE	FTHB Program	Yes, purchase of first home	01/25/2051	shared appreciation	\$40,000.00
30	Loan	\$40,000.00	02/23/2005	DIZON MAX	FTHB Program	Yes, purchase of first home	02/23/2050	shared appreciation	\$40,000.00
31	Loan	\$40,000.00	11/16/2000	DOMINGO EDEN S.	FTHB Program	Yes, purchase of first home	11/16/2030	5%	\$31,199.21
32	Loan	\$40,000.00	08/17/2011	DOMINGO JUDITH	FTHB Program	Yes, purchase of first home	08/17/2056	shared appreciation	\$40,000.00
33	Loan	\$40,000.00	08/01/2005	DOUNG DERRICK	FTHB Program	Yes, purchase of first home	08/01/2050	shared appreciation	\$40,000.00
34	Loan	\$40,000.00	10/17/2008	DURBIN MICHAEL	FTHB Program	Yes, purchase of first home	10/17/2053	shared appreciation	\$40,000.00
35	Loan	\$40,000.00	07/22/2008	EASTWOOD EDWARD	FTHB Program	Yes, purchase of first home	07/22/2053	shared appreciation	\$40,000.00
36	Loan	\$40,000.00	12/05/2008	ENG ANDREA	FTHB Program	Yes, purchase of first home	12/05/2053	shared appreciation	\$40,000.00
37	Loan	\$40,000.00	11/03/2010	FABREGAT ADOLFO	FTHB Program	Yes, purchase of first home	11/03/2055	shared appreciation	\$40,000.00
38	Loan	\$40,000.00	05/25/2005	FAIRBANKS GREGORY	FTHB Program	Yes, purchase of first home	05/25/2050	shared appreciation	\$40,000.00
39	Loan	\$40,000.00	02/01/2010	FERRAREZ-NAEGELI MONICA	FTHB Program	Yes, purchase of first home	02/01/2055	shared appreciation	\$40,000.00
40	Loan	\$40,000.00	02/09/2006	GABRIEL MICHELLE	FTHB Program	Yes, purchase of first home	02/09/2051	shared appreciation	\$40,000.00
41	Loan	\$40,000.00	07/22/2008	GALLEGOS GLORIA	FTHB Program	Yes, purchase of first home	07/22/2053	shared appreciation	\$40,000.00
42	Loan	\$40,000.00	09/15/2009	GAO WEI	FTHB Program	Yes, purchase of first home	09/15/2054	shared appreciation	\$40,000.00
43	Loan	\$40,000.00	10/06/2009	GARZA KAREN	FTHB Program	Yes, purchase of first home	10/06/2054	shared appreciation	\$40,000.00
44	Loan	\$40,000.00	08/23/2002	GLANDT JENNY	FTHB Program	Yes, purchase of first home	08/23/2047	shared appreciation	\$40,000.00

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b/ Principal balance only, interest not included.

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d/ Interest rate applies only upon default, at which time applicable default rate is 10%.

City of Fremont
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45	Loan	\$40,000.00	03/08/2005	GUDAVALLI SRIDHAR	FTHB Program	Yes, purchase of first home	03/08/2050	shared appreciation	\$40,000.00
46	Loan	\$40,000.00	04/17/2008	GULATI NITESH	FTHB Program	Yes, purchase of first home	04/17/2053	shared appreciation	\$40,000.00
47	Loan	\$40,000.00	09/18/2000	HERNANDEZ EDITHA M.	FTHB Program	Yes, purchase of first home	09/18/2030	5%	\$33,914.84
48	Loan	\$40,000.00	04/11/2007	HO CLARENCE	FTHB Program	Yes, purchase of first home	04/11/2052	shared appreciation	\$40,000.00
49	Loan	\$40,000.00	11/05/2007	HSU CHENG	FTHB Program	Yes, purchase of first home	11/05/2052	shared appreciation	\$40,000.00
50	Loan	\$40,000.00	04/26/2010	HWANG DICK WEN	FTHB Program	Yes, purchase of first home	04/26/2055	shared appreciation	\$40,000.00
51	Loan	\$40,000.00	09/01/2005	JAN HAKIM	FTHB Program	Yes, purchase of first home	09/01/2050	shared appreciation	\$40,000.00
52	Loan	\$40,000.00	10/06/2008	JIN CHENGSHI	FTHB Program	Yes, purchase of first home	10/06/2053	shared appreciation	\$40,000.00
53	Loan	\$40,000.00	04/05/2006	KAUR KULWANT	FTHB Program	Yes, purchase of first home	04/05/2051	shared appreciation	\$40,000.00
54	Loan	\$40,000.00	11/29/2010	KAY CHEE	FTHB Program	Yes, purchase of first home	11/29/2055	shared appreciation	\$40,000.00
55	Loan	\$40,000.00	06/27/2011	KHUGYANI AHMAD	FTHB Program	Yes, purchase of first home	06/27/2056	shared appreciation	\$40,000.00
56	Loan	\$40,000.00	05/10/2005	KIM JUNSUCK	FTHB Program	Yes, purchase of first home	05/10/2050	shared appreciation	\$40,000.00
57	Loan	\$40,000.00	01/28/2010	KIMURA STANLEY	FTHB Program	Yes, purchase of first home	01/28/2055	shared appreciation	\$40,000.00
58	Loan	\$40,000.00	09/22/2008	KOEHN TED	FTHB Program	Yes, purchase of first home	09/22/2053	shared appreciation	\$40,000.00
59	Loan	\$40,000.00	12/01/2006	KWOK ANPHIE	FTHB Program	Yes, purchase of first home	12/01/2051	shared appreciation	\$40,000.00
60	Loan	\$40,000.00	06/05/2008	LANE MELISSA	FTHB Program	Yes, purchase of first home	06/05/2053	shared appreciation	\$40,000.00
61	Loan	\$40,000.00	01/16/2009	LEUNG CHEUK WA	FTHB Program	Yes, purchase of first home	01/16/2054	shared appreciation	\$40,000.00
62	Loan	\$40,000.00	09/16/2009	LI FRANCES	FTHB Program	Yes, purchase of first home	09/16/2054	shared appreciation	\$40,000.00
63	Loan	\$40,000.00	04/16/2008	LI ZHAOHUI	FTHB Program	Yes, purchase of first home	04/16/2053	shared appreciation	\$40,000.00
64	Loan	\$40,000.00	03/07/2007	LIANG QING	FTHB Program	Yes, purchase of first home	03/07/2052	shared appreciation	\$40,000.00
65	Loan	\$40,000.00	09/02/2005	LINARES GERALDINE	FTHB Program	Yes, purchase of first home	09/02/2050	shared appreciation	\$40,000.00
66	Loan	\$40,000.00	07/20/2006	LIPANG JANET	FTHB Program	Yes, purchase of first home	07/20/2051	shared appreciation	\$40,000.00

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c/ Loan forgivable if full affordability restriction throughout 50 year compliance period is met.

d/ Interest rate applies only upon default, at which time applicable default rate is 10%.

67	Loan	\$40,000.00	09/01/2005	LIU SHENG	FTHB Program	Yes, purchase of first home	09/01/2050	shared appreciation	\$40,000.00
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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b/
68	Loan	\$40,000.00	10/09/2009	LIU YIH	FTHB Program	Yes, purchase of first home	10/09/2054	shared appreciation	\$40,000.00
69	Loan	\$40,000.00	10/18/2010	MACCREADY STACY	FTHB Program	Yes, purchase of first home	10/18/2055	shared appreciation	\$40,000.00
70	Loan	\$40,000.00	04/05/2006	MAHANEY BESS	FTHB Program	Yes, purchase of first home	04/05/2051	shared appreciation	\$40,000.00
71	Loan	\$40,000.00	06/03/2004	MALKOFF WARREN	FTHB Program	Yes, purchase of first home	06/03/2049	shared appreciation	\$40,000.00
72	Loan	\$40,000.00	11/01/2007	MARENCO BARBARA	FTHB Program	Yes, purchase of first home	11/01/2052	shared appreciation	\$40,000.00
73	Loan	\$40,000.00	06/22/2011	MARQUEZ ERNESTO	FTHB Program	Yes, purchase of first home	06/22/2056	shared appreciation	\$40,000.00
74	Loan	\$40,000.00	02/05/2009	MARTINEZ JESUS	FTHB Program	Yes, purchase of first home	02/05/2054	shared appreciation	\$40,000.00
75	Loan	\$40,000.00	01/26/2006	MARTINS EDUARDO	FTHB Program	Yes, purchase of first home	01/26/2051	shared appreciation	\$40,000.00
76	Loan	\$40,000.00	02/18/2003	MASIH JAMES	FTHB Program	Yes, purchase of first home	02/18/2048	shared appreciation	\$40,000.00
77	Loan	\$40,000.00	09/01/2005	MC COLLUM NELSON NICOLE	FTHB Program	Yes, purchase of first home	09/01/2050	shared appreciation	\$40,000.00
78	Loan	\$40,000.00	12/05/2003	MC GOWAN MICHAEL	FTHB Program	Yes, purchase of first home	12/05/2048	shared appreciation	\$40,000.00
79	Loan	\$40,000.00	11/16/2005	MCCAFFERY JOSEPH	FTHB Program	Yes, purchase of first home	11/16/2050	shared appreciation	\$40,000.00
80	Loan	\$40,000.00	09/19/2001	MESSINGER LISA A.	FTHB Program	Yes, purchase of first home	09/19/2031	5%	\$34,856.48
81	Loan	\$40,000.00	09/22/2006	MIER-AGAN CORNELIA	FTHB Program	Yes, purchase of first home	09/22/2051	shared appreciation	\$40,000.00
82	Loan	\$40,000.00	12/08/2005	MONTANO ALVARO	FTHB Program	Yes, purchase of first home	12/08/2050	shared appreciation	\$40,000.00
83	Loan	\$40,000.00	01/11/2005	MONTGOMERY DAVE	FTHB Program	Yes, purchase of first home	01/11/2050	shared appreciation	\$40,000.00
84	Loan	\$40,000.00	12/10/2010	MORA ALFONSO	FTHB Program	Yes, purchase of first home	12/10/2055	shared appreciation	\$40,000.00
85	Loan	\$40,000.00	05/25/2010	MURRAY REBECCA	FTHB Program	Yes, purchase of first home	05/25/2055	shared appreciation	\$40,000.00
86	Loan	\$40,000.00	02/16/2011	MUZSEK STEPHANIE	FTHB Program	Yes, purchase of first home	02/16/2056	shared appreciation	\$40,000.00
87	Loan	\$40,000.00	09/09/2009	NAIK VINAY	FTHB Program	Yes, purchase of first home	09/09/2054	shared appreciation	\$40,000.00
88	Loan	\$40,000.00	01/23/2009	NALDO JERRY EUGENE	FTHB Program	Yes, purchase of first home	01/23/2054	shared appreciation	\$40,000.00

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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b/
89	Loan	\$40,000.00	05/03/2010	NAZERI JALAL	FTHB Program	Yes, purchase of first home	05/03/2055	shared appreciation	\$40,000.00
90	Loan	\$40,000.00	04/17/2009	NGUYEN KHANH	FTHB Program	Yes, purchase of first home	04/17/2054	shared appreciation	\$40,000.00
91	Loan	\$40,000.00	07/30/2008	NI YI	FTHB Program	Yes, purchase of first home	07/30/2053	shared appreciation	\$40,000.00
92	Loan	\$40,000.00	01/23/2007	NORMAN SKIP	FTHB Program	Yes, purchase of first home	01/23/2052	shared appreciation	\$40,000.00
93	Loan	\$40,000.00	04/21/2006	ORCHARD JULIE	FTHB Program	Yes, purchase of first home	04/21/2051	shared appreciation	\$40,000.00
94	Loan	\$40,000.00	03/06/2009	OSAGE PATRICIA	FTHB Program	Yes, purchase of first home	03/06/2054	shared appreciation	\$40,000.00
95	Loan	\$40,000.00	03/26/2010	PAGAN JULIANNE	FTHB Program	Yes, purchase of first home	03/26/2055	shared appreciation	\$40,000.00
96	Loan	\$40,000.00	11/24/2009	PANCAMASYAH YURIJAN	FTHB Program	Yes, purchase of first home	11/24/2054	shared appreciation	\$40,000.00
97	Loan	\$40,000.00	11/01/2001	PARKER MARY E.	FTHB Program	Yes, purchase of first home	11/01/2031	5%	\$35,240.72
98	Loan	\$40,000.00	10/05/2006	PISHARODY VIJU	FTHB Program	Yes, purchase of first home	10/05/2051	shared appreciation	\$40,000.00
99	Loan	\$40,000.00	01/24/2006	QIN YINGDA	FTHB Program	Yes, purchase of first home	01/24/2051	shared appreciation	\$40,000.00
100	Loan	\$40,000.00	08/04/2006	RAJAGOPALAN DEEPA	FTHB Program	Yes, purchase of first home	08/04/2051	shared appreciation	\$40,000.00
101	Loan	\$40,000.00	04/20/2006	RAUFI PARWEZ	FTHB Program	Yes, purchase of first home	04/20/2051	shared appreciation	\$40,000.00
102	Loan	\$40,000.00	01/15/2009	RAYNOR CHRISTIE	FTHB Program	Yes, purchase of first home	01/15/2054	shared appreciation	\$40,000.00
103	Loan	\$40,000.00	08/01/2007	REED JULIA	FTHB Program	Yes, purchase of first home	08/01/2052	shared appreciation	\$40,000.00
104	Loan	\$40,000.00	07/01/2009	RUIZ MARK	FTHB Program	Yes, purchase of first home	07/01/2054	shared appreciation	\$40,000.00
105	Loan	\$40,000.00	04/22/2009	SAINATH SANTOSH	FTHB Program	Yes, purchase of first home	04/22/2054	shared appreciation	\$40,000.00
106	Loan	\$40,000.00	09/02/2005	SANBRINK WILLIAM G.	FTHB Program	Yes, purchase of first home	09/02/2050	shared appreciation	\$40,000.00
107	Loan	\$40,000.00	09/15/2010	SANDERS LESLIE	FTHB Program	Yes, purchase of first home	09/15/2055	shared appreciation	\$40,000.00
108	Loan	\$40,000.00	03/20/2009	SCHLEIN MARIANNE	FTHB Program	Yes, purchase of first home	03/20/2054	shared appreciation	\$40,000.00
109	Loan	\$40,000.00	01/26/2005	SESHADRI GEETA	FTHB Program	Yes, purchase of first home	01/26/2050	shared appreciation	\$40,000.00
110	Loan	\$40,000.00	10/24/2008	SHAH JIGAR	FTHB Program	Yes, purchase of first home	10/24/2053	shared appreciation	\$40,000.00

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b/ Principal balance only, interest not included.

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d/ Interest rate applies only upon default, at which time applicable default rate is 10%.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b/
111	Loan	\$40,000.00	04/20/2011	SHAH NEHA	FTHB Program	Yes, purchase of first home	04/20/2056	shared appreciation	\$40,000.00
112	Loan	\$40,000.00	04/10/2009	SHARMA POONAM	FTHB Program	Yes, purchase of first home	04/10/2054	shared appreciation	\$40,000.00
113	Loan	\$40,000.00	04/01/2005	SOUFFRONT LUVENIA	FTHB Program	Yes, purchase of first home	04/01/2050	shared appreciation	\$40,000.00
114	Loan	\$40,000.00	11/04/2005	SPARKS GLENN	FTHB Program	Yes, purchase of first home	11/04/2050	shared appreciation	\$40,000.00
115	Loan	\$40,000.00	02/22/2005	STARR TIMOTHY	FTHB Program	Yes, purchase of first home	02/22/2050	shared appreciation	\$40,000.00
116	Loan	\$40,000.00	02/25/2008	STODDARD GWEN	FTHB Program	Yes, purchase of first home	02/25/2053	shared appreciation	\$40,000.00
117	Loan	\$40,000.00	03/16/2006	STYPULA MICHAEL	FTHB Program	Yes, purchase of first home	03/16/2051	shared appreciation	\$40,000.00
118	Loan	\$40,000.00	08/01/2005	SWANSON ERIK	FTHB Program	Yes, purchase of first home	08/01/2050	shared appreciation	\$40,000.00
119	Loan	\$40,000.00	05/26/2009	SZETO TOSAI	FTHB Program	Yes, purchase of first home	05/26/2054	shared appreciation	\$40,000.00
120	Loan	\$40,000.00	11/16/2009	TANG MI	FTHB Program	Yes, purchase of first home	11/16/2054	shared appreciation	\$40,000.00
121	Loan	\$40,000.00	01/25/2006	TCHEKOUNOV IGOR	FTHB Program	Yes, purchase of first home	01/25/2051	shared appreciation	\$40,000.00
122	Loan	\$40,000.00	07/21/2009	THAN MYINT	FTHB Program	Yes, purchase of first home	07/21/2054	shared appreciation	\$40,000.00
123	Loan	\$40,000.00	05/27/2009	TIONGSON MYRA	FTHB Program	Yes, purchase of first home	05/27/2054	shared appreciation	\$40,000.00
124	Loan	\$40,000.00	07/02/2007	TSAI RUEI	FTHB Program	Yes, purchase of first home	07/02/2052	shared appreciation	\$40,000.00
125	Loan	\$40,000.00	07/08/2010	TSENG HAN	FTHB Program	Yes, purchase of first home	07/08/2055	shared appreciation	\$40,000.00
126	Loan	\$40,000.00	02/06/2009	UPADHYAY PARAS	FTHB Program	Yes, purchase of first home	02/06/2054	shared appreciation	\$40,000.00
127	Loan	\$40,000.00	05/11/2011	VALENTINE ROBERT	FTHB Program	Yes, purchase of first home	05/11/2056	shared appreciation	\$40,000.00
128	Loan	\$40,000.00	01/04/2005	VIERA ANNA	FTHB Program	Yes, purchase of first home	01/04/2050	shared appreciation	\$40,000.00
129	Loan	\$40,000.00	10/02/2008	VIERK MATTHEW	FTHB Program	Yes, purchase of first home	10/02/2053	shared appreciation	\$40,000.00
130	Loan	\$40,000.00	10/06/2009	VUE KAO	FTHB Program	Yes, purchase of first home	10/06/2054	shared appreciation	\$40,000.00
131	Loan	\$40,000.00	07/22/2008	WALLACE AMANDA	FTHB Program	Yes, purchase of first home	07/22/2053	shared appreciation	\$40,000.00
132	Loan	\$40,000.00	01/09/2003	WILSON DAVID E.	FTHB Program	Yes, purchase of first home	01/09/2048	shared appreciation	\$40,000.00

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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b/
133	Loan	\$40,000.00	03/17/2009	WIRTHLIN SPENCER	FTHB Program	Yes, purchase of first home	03/17/2054	shared appreciation	\$40,000.00
134	Loan	\$40,000.00	01/20/2009	WOOD MICHAEL	FTHB Program	Yes, purchase of first home	01/20/2054	shared appreciation	\$40,000.00
135	Loan	\$40,000.00	12/05/2008	XU LI	FTHB Program	Yes, purchase of first home	12/05/2053	shared appreciation	\$40,000.00
136	Loan	\$40,000.00	09/01/2009	YAN HAI	FTHB Program	Yes, purchase of first home	09/01/2054	shared appreciation	\$40,000.00
137	Loan	\$40,000.00	01/25/2008	YU KEITH	FTHB Program	Yes, purchase of first home	01/25/2053	shared appreciation	\$40,000.00
138	Loan	\$40,000.00	03/01/2006	YU KRISTINA	FTHB Program	Yes, purchase of first home	03/01/2051	shared appreciation	\$40,000.00
139	Loan	\$40,000.00	12/16/2009	ZAMAN FARHAT	FTHB Program	Yes, purchase of first home	12/16/2054	shared appreciation	\$40,000.00
140	Loan	\$40,000.00	12/10/2010	ZARATE DOLORES	FTHB Program	Yes, purchase of first home	12/10/2055	shared appreciation	\$40,000.00
141	Loan	\$40,000.00	03/15/2010	ZARIFYAR MOSTAFA	FTHB Program	Yes, purchase of first home	03/15/2055	shared appreciation	\$40,000.00
142	Loan	\$40,000.00	03/14/2007	ZHANG WENPENG	FTHB Program	Yes, purchase of first home	03/14/2052	shared appreciation	\$40,000.00
143	Loan	207,926.00	10/16/2002	PATEL GIRISH	FTHB Program	Yes, purchase of first home	10/16/2052 c/	10% interest d/	\$207,926.00
144	Loan	80,926.00	10/04/2002	RASTI GHULAM & HALA	FTHB Program	Yes, purchase of first home	10/04/2052 c/	10% interest d/	\$80,926.00
145	Loan	80,926.00	06/30/2005	YANG CHEUNG & KUO KUAN WEN	FTHB Program	Yes, purchase of first home	06/30/2055 c/	10% interest d/	\$80,926.00
146	Loan	195,702.00	10/09/2002	DE LA TORRES GERALDO & PEARL	FTHB Program	Yes, purchase of first home	10/09/2052 c/	10% interest d/	\$195,702.00
147	Loan	207,926.00	10/14/2002	TAMRAZI LORI & ANITA	FTHB Program	Yes, purchase of first home	10/14/2052 c/	10% interest d/	\$207,926.00
148	Loan	195,702.00	10/04/2002	ADAIR LINDA	FTHB Program	Yes, purchase of first home	10/04/2052 c/	10% interest d/	\$195,702.00
149	Loan	80,926.00	10/09/2002	DU YU	FTHB Program	Yes, purchase of first home	10/09/2052	10% interest d/	\$80,926.00
150	Loan	80,926.00	10/04/2002	HAHN MICHAEL & ROBIN	FTHB Program	Yes, purchase of first home	10/04/2052 c/	10% interest d/	\$80,926.00
151	Loan	195,702.00	10/09/2002	LOMA-YINDJA AMATO	FTHB Program	Yes, purchase of first home	10/09/2052 c/	10% interest d/	\$195,702.00
152	Loan	80,926.00	08/10/2005	LEUNG MAN SZE & MAK	FTHB Program	Yes, purchase of first home	08/10/2055 c/	10% interest d/	\$80,926.00

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153	Loan	80,926.00	09/19/2006	SHAH RAJESH	FTHB Program	Yes, purchase of first home	09/19/2056 c/	10% interest d/	\$80,926.00
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City of Fremont

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

[illegible]

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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted ¹	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance b)
1	Loan	\$60,000.00	10/23/2009	AGUILAR ARACELIA	NHIP	Yes, home rehabilitation	10/23/2039	3% simple interest	\$60,000.00
2	Loan	\$57,000.00	01/29/2002	ALANIZ JORGE	NHIP	Yes, home rehabilitation	01/29/2032	5% simple interest	\$1,249.14
3	Loan	\$60,000.00	03/13/2009	BULLARD JASINTA	NHIP	Yes, home rehabilitation	03/13/2039	3% simple interest	\$59,022.47
4	Loan	\$41,745.00	03/22/2002	CANDELARIO aka CABRAL VICTORIA LYNN	NHIP	Yes, home rehabilitation	03/22/2032	3% simple interest	\$41,745.00
5	Loan	\$47,000.00	03/18/2005	CHAVEZ ELLEN	NHIP	Yes, home rehabilitation	03/18/2035	3% simple interest	\$44,794.83
6	Loan	\$60,000.00	07/05/2011	COWAN ELKE	NHIP	Yes, home rehabilitation	07/05/2041	3% simple interest	\$60,000.00
7	Loan	\$60,000.00	02/19/2008	CHRISTIE MELISSA	NHIP	Yes, home rehabilitation	02/19/2038	3% simple interest	\$58,517.00
8	Loan	\$50,000.00	10/29/2009	DIAZ ANITA	NHIP	Yes, home rehabilitation	10/29/2039	3% simple interest	\$49,631.00
9	Loan	\$68,435.00	05/25/2011	DUNN AUDREY	NHIP	Yes, home rehabilitation	05/25/2041	3% simple interest	\$68,435.00
10	Loan	\$60,000.00	04/26/2010	FAN RICKY	NHIP	Yes, home rehabilitation	04/26/2040	3% simple interest	\$53,433.00
11	Loan	\$59,329.46	10/23/2001	FRAKES EDMUND G.	NHIP	Yes, home rehabilitation	10/23/2031	3% simple interest	\$59,329.46
12	Loan	\$33,304.00	08/18/2000	GONZALEZ MARY A.	NHIP	Yes, home rehabilitation	08/18/2030	3% simple interest	\$33,304.00
13	Loan	\$42,000.00	07/13/2010	GOODWIN PATRICIA	NHIP	Yes, home rehabilitation	07/13/2040	3% simple interest	\$41,620.00
14	Loan	\$20,200.00	06/04/2003	GORDON LISA	NHIP	Yes, home rehabilitation	06/04/2033	5% simple interest	\$17,792.71
15	Loan	\$60,000.00	06/12/2008	HUYNH KEILY	NHIP	Yes, home rehabilitation	06/12/2038	3% simple interest	\$56,814.68
16	Loan	\$44,500.00	05/27/2005	KENT-BERGE NANCY	NHIP	Yes, home rehabilitation	05/27/2035	3% simple interest	\$44,499.46
17	Loan	\$60,000.00	06/11/2005	KWON SUE	NHIP	Yes, home rehabilitation	06/11/2035	3% simple interest	\$60,000.00
18	Loan	\$50,000.00	10/16/2009	LE HOANG	NHIP	Yes, home rehabilitation	10/16/2039	3% simple interest	\$47,558.33
19	Loan	\$60,000.00	08/26/2008	LOGAN LENA	NHIP	Yes, home rehabilitation	08/26/2038	3% simple interest	\$59,996.00
20	Loan	\$60,000.00	08/31/2010	MANONGDO CONRADO	NHIP	Yes, home rehabilitation	08/31/2040	3% simple interest	\$60,000.00
21	Loan	\$60,000.00	04/12/2005	MARTIN MARIE	NHIP	Yes, home rehabilitation	04/12/2035	3% simple interest	\$60,000.00
22	Loan	\$7,451.00	04/04/2001	MC INTYRE LARRY	NHIP	Yes, home rehabilitation	04/04/2031	5% simple interest	\$7,451.00
23	Loan	\$60,000.00	05/13/2008	MORRISON ANN	NHIP	Yes, home rehabilitation	05/13/2038	3% simple interest	\$59,996.00

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City of Fremont

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Assets generated from Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(3)) – see Footnote a/

[illegible]

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City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Assets generated from Non-Housing Fund Expenditures on Property Owned by Third Parties (Section 34176(e)(4)) – see Footnotes d/ and e/

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	None.								
2									
3									
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

d/ All Housing Assets listed in Exhibit D also meet the definition under 34176(e)(3); but are listed in Exhibit D and not repeated herein.

e/ Exhibit E includes only rents from property acquired with non-Housing Fund sources. Rents from properties funded by the Housing Fund and listed on Exhibits D and F are not separately listed in this Exhibit E, but are incorporated herein by this reference.

Exhibit F - Rents

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Income derived from Real Property Owned by Housing Successor (Section 34176(e)(5)) – see Footnote d/

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	None.								
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

d/ Exhibit F includes only rents from property owned by the Housing Successor. Rents from properties owned by others listed on Exhibits D and E are not separately listed in this Exhibit F, but are incorporated herein by this reference.

City of Fremont
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)
Loans or Deferrals owing to the LMIHF (Section 34176(e)(6))

Item #	Purpose for which funds were deferred		Fiscal year in which funds were deferred		Amount deferred		Interest rate at which funds were to be repaid		Current amount owed		Date upon which funds were to be repaid
1	None.										
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